

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 24, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	88,708.04	88,708.04	0.00	88,708.04
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	1,890,411.70	1,890,411.70	0.00	1,890,411.70
SANTA MONICA - O.P. # 1-A	0.00	88,963.19	88,963.19	0.00	88,963.19
SANTA MONICA - O.P. # 1-B	0.00	11,343.01	11,343.01	0.00	11,343.01
AGENCY TOTAL				\$0.00	\$2,079,425.94
ALLOCATED / DISTRIBUTED				2,079,425.94	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	232.53	232.53	0.00	232.53
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	4,953.13	4,953.13	0.00	4,953.13
SANTA MONICA - O.P. # 1-A	0.00	233.12	233.12	0.00	233.12
SANTA MONICA - O.P. # 1-B	0.00	29.72	29.72	0.00	29.72
AGENCY TOTAL					
				\$0.00	\$5,448.50
ALLOCATED / DISTRIBUTED					
				5,448.50	0.00
BALANCE DUE					
				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	309.47	309.47	0.00	309.47
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	6,589.68	6,589.68	0.00	6,589.68
SANTA MONICA - O.P. # 1-A	0.00	310.13	310.13	0.00	310.13
SANTA MONICA - O.P. # 1-B	0.00	39.54	39.54	0.00	39.54
AGENCY TOTAL				\$0.00	\$7,248.82
ALLOCATED / DISTRIBUTED				7,248.82	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	526.62	526.62	0.00	526.62
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	11,229.36	11,229.36	0.00	11,229.36
SANTA MONICA - O.P. # 1-A	0.00	528.47	528.47	0.00	528.47
SANTA MONICA - O.P. # 1-B	0.00	67.38	67.38	0.00	67.38
AGENCY TOTAL				\$0.00	\$12,351.83
ALLOCATED / DISTRIBUTED				12,351.83	0.00
BALANCE DUE				\$0.00	\$0.00